

# EXHIBIT B

<b>ACCOUNT BALANCE RECONCILIATION SALUTRIC RECEIVER ACCOUNT</b>		
<i>Beginning Balance</i>	<i>04/07/10</i>	<i>0</i>
<b>DEPOSITS</b>		
West Suburban Bank Closed Account	04/08/10	\$828.38
Alliant Credit Union Closed Account	04/08/10	\$231.81
Ford Fusion	05/06/10	\$2,500.00
Cub Tee Shirts	05/06/10	\$59.00
TCF Bank Closed Account	05/17/10	\$1,903.62
Falcon Pictures Group	06/07/10	\$63,771.00
Falcon Pictures Group	09/17/10	\$2,952.00
Falcon Pictures Group	02/11/2011	\$8,202.01
Falcon Pictures Group	4/11/2011	\$7,412.36
Zenkich Family Partnership	11/09/2011	\$5,000.00
Moser Family Limited Partnership	08/20/2012	\$3,000.00
Carl Amari	03/10/14	\$5,000.00
Carl Amari	03/18/14	\$25,000.00
Park Avenue Entertainment	04/09/14	\$4,362.87
Intrepid Acquisitions	10/15/14	\$5,625.00
Intrepid Acquisitions	01/07/15	\$50,000.00
Intrepid Acquisitions	04/23/15	\$759.30
Park Avenue Entertainment	07/27/15	\$4,694.37
Park Avenue Entertainment	12/01/15	\$5,336.38
Perkins Coie Trust Account	09/30/16	\$11,624.50
Edward Jones	11/08/16	\$89,804.65
Catherine Steege, Trustee Amari Bankruptcy	12/06/16	\$69,239.15
<i>Sub-Total</i>	<i>03/31/17</i>	<i>\$367,306.40</i>
<b>PAYMENTS</b>		
Check Order	04/21/10	\$42.38
Service Charge	04/30/10	\$15.00
Service Charge	05/31/10	\$15.00
Shaw Fishman Fees and Expenses	10/1/10	\$51,050.67
Service Charge	10/31/10	\$15.00
Service Charge	11/30/10	\$15.00

Service Charge	12/31/10	\$15.00
Service Charge	1/31/11	\$15.00
Service Charge	1/28/11	\$15.00
Service Charge	3/31/11	\$15.00
Service Charge	4/30/11	\$15.00
Service Charge	5/31/11	\$15.00
Service Charge	6/30/11	\$15.00
Service Charge	7/29/11	\$15.00
Service Charge	6/29/12	\$15.00
Service Charge	7/31/12	\$15.00
Service Charge	8/13/12	\$15.00
Service Charge	9/28/12	\$15.00
Service Charge	10/31/12	\$15.00
Service Charge	11/30/12	\$15.00
Service Charge	12/31/12	\$15.00
Service Charge	1/31/13	\$15.00
Service Charge	3/01/13	\$15.00
Service Charge	3/29/13	\$15.00
Service Charge	4/30/13	\$15.00
Service Charge	5/31/13	\$15.00
Service Charge	6/28/13	\$15.00
Service Charge	7/30/13	\$15.00
Service Charge	8/30/13	\$17.50
Service Charge	9/30/13	\$17.50
Service Charge	10/31/13	\$17.50
Service Charge	11/30/13-03/31/18	-0-
2014 State Tax Return	12/30/15	\$2401.00
2014 Federal Tax Return	12/31/15	\$2276.00
2014 Federal Tax Return	4/01/16	\$10.31
Popowcer Katten, Ltd.	12/14/16	\$7,302.00
Initial Distribution Checks	08/30/2017	\$153,781.54
Shaw Fishman Fees and Expenses	10/27/2017	\$102,506.01
<i>Current Balance</i>	04/01/18	\$47,493.99